

KPMG Peat Marwick  
Cost Allocation Planning & Performance System  
PROCUREMENT MANAGEMENT Cost Pool  
For the Period Ended September 30, 2003

Accumulation of Costs	First Apportionment	Second Apportionment	Total Cost Pool
Total Restated Costs	\$0		\$0
Cross Allocations from Other Pools			
Building Use Allowance	237,771		237,771
Equipment Use Allowance	29,251		29,251
Office of Performance Improvement	17,701	114	17,815
Information Technology Department	74,931	2,701	77,632
County Attorney	110,058	3,389	113,447
Employee Relations	36,832	791	37,622
Finance Department	13,200	483	13,683
Audit and Management Services	94	3	97
Office of Management and Budget	60,434	380	60,813
County Manager	0	18,881	18,881
Business Development	0	10	10
Fair Employment Practices	0	1,848	1,848
GSA - Fleet Management	0	832	832
GSA - Materials Management	0	1,869	1,869
GSA - Risk Management	0	259	259
GSA - Facilities and Utilities Management	0	15,191	15,191
GSA - Construction Management	0	180	180
Total Cross Allocations from Other Pools	580,273	46,929	627,202
Total Cost to be Allocated	\$580,273	46,929	\$627,202

Allocation to Benefiting Activities	First Apportionment			Second Apportionment			Total Allocation
	Allocation Base	Percent	Dollar Allocation	Allocation Base	Percent	Dollar Allocation	
Office of Performance Improvement	185	0.000	\$0				\$0
Information Technology Department	13,779,645	5.162	29,955				29,955
County Attorney	116	0.000	0				0
Employee Relations	13,415	0.005	29				29
Finance Department	31,359	0.012	68				68
Audit and Management Services	936	0.000	2				2
Office of Management and Budget	383	0.000	1				1
GSA - Administration	5,651,376	2.117	12,285				12,285
County Manager	3,334	0.001	7	3,334	0.001	1	8
Business Development	3,207	0.001	7	3,207	0.001	1	8
Fair Employment Practices	1	0.000	0	1	0.000	0	0
GSA - Fleet Management	72,934,392	27.323	158,547	72,934,392	29.473	13,832	172,378
GSA - Materials Management	14,023,889	5.254	30,485	14,023,889	5.667	2,660	33,145
GSA - Risk Management	12,191,694	4.567	26,503	12,191,694	4.927	2,312	28,815
GSA - Facilities and Utilities Management	35,498,675	13.299	77,168	35,498,675	14.345	6,732	83,900
GSA - Construction Management	24,191,346	9.063	52,588	24,191,346	9.776	4,588	57,175
Aviation Department	7,394,183	2.770	16,074	7,394,183	2.988	1,402	17,476
Team Metro	11,766	0.004	26	11,766	0.005	2	28
Solid Waste Management	3,027,776	1.134	6,582	3,027,776	1.224	574	7,156
Seaport	753,940	0.282	1,639	753,940	0.305	143	1,782
Safe Neighborhood Parks	1	0.000	0	1	0.000	0	0
Planning & Zoning	12,330	0.005	27	12,330	0.005	2	29
Public Works	995,659	0.373	2,164	995,659	0.402	189	2,353
Parks and Recreation	25,768,704	9.653	56,017	25,768,704	10.413	4,887	60,903
Metro-Dade Police Department	4,077,740	1.528	8,864	4,077,740	1.648	772	9,638
Property Appraiser	3,133	0.001	7	3,133	0.001	1	7
Non-Departmental	21,564,618	8.079	46,878	21,564,618	8.714	4,090	50,967
Metro-Dade Transit Agency	15,996,397	5.993	34,773	15,996,397	6.464	3,034	37,807
Metro Planning Organization	36	0.000	0	36	0.000	0	0
Metro-Miami Action Plan	2,375	0.001	5	2,375	0.001	0	6
Medical Examiner	143,497	0.054	312	143,497	0.058	27	339
Office of the Mayor	2,468	0.001	5	2,468	0.001	0	6
Library	235,832	0.088	513	235,832	0.095	45	557
Judicial Administration	22,205	0.008	48	22,205	0.009	4	52
Homeless Trust	17	0.000	0	17	0.000	0	0
Department of Human Services	561,076	0.210	1,220	561,076	0.227	106	1,326

KPMG Peat Marwick  
Cost Allocation Planning & Performance System  
PROCUREMENT MANAGEMENT Cost Pool  
For the Period Ended September 30, 2003

General Government	20	0.000	0	20	0.000	0	0
Fire Department	3,765,026	1.410	8,185	3,765,026	1.521	714	8,899
Elections	11,141	0.004	24	11,141	0.005	2	26
Tax Collector	72,428	0.027	157	72,428	0.029	14	171
Department of Environmental Resources Mgt.	616,676	0.231	1,341	616,676	0.249	117	1,457
Cultural Affairs	22,614	0.008	49	22,614	0.009	4	53
Communications	64,508	0.024	140	64,508	0.026	12	152
Consumer Services	1,819	0.001	4	1,819	0.001	0	4
Corrections and Rehabilitation	2,071,407	0.776	4,503	2,071,407	0.837	393	4,896
Clerk of the Court	236,362	0.089	514	236,362	0.096	45	559
Office of Community & Economic Dev.	10,315	0.004	22	10,315	0.004	2	24
Board of County Commissioners	18,029	0.007	39	18,029	0.007	3	43
Community Action Agency	1,063,757	0.399	2,312	1,063,757	0.430	202	2,514
Building Department	67,257	0.025	146	67,257	0.027	13	159
Building Code Compliance	17,378	0.007	38	17,378	0.007	3	41
Net Allocation	266,936,443	100.000	\$580,273	247,459,028	100.000	46,929	\$627,202
Direct Costs							
Subtotal			\$580,273				\$627,202
Unallocated Costs							
Total Allocation	266,936,443	100.000	\$580,273	247,459,028	100.000	46,929	\$627,202

PROCUREMENT MANAGEMENT Cost Pool allocated on the basis of ACTUAL NUMBER OF PURCHASE ORDERS PROCESSED (DIVIDED BY 10,000).



